

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053088 - PROFESSIONAL DEVELOPMENT

PVD EDUCATION SECTION 50124	4/16/2024 CLASS 830610-I01-2024/SHELBY ROBINSON	5/1/2024	5/1/2024	1015598	No	No	\$50.00
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Subtotal for Department: 020 : \$50.00

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3901691	4/18/2024 INV 3901691	5/1/2024	5/1/2024	1015605	No	No	\$8.40
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LAKELAND OFFICE SYSTEMS 563896	4/18/2024 INV 563896	5/1/2024	5/1/2024	1015578	No	No	\$208.81
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SUMNERONE 3911097	4/22/2024 INV 3911097	5/1/2024	5/1/2024	1015605	No	No	\$70.23
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SUMNERONE 3901692	4/18/2024 INV 3901692	5/1/2024	5/1/2024	1015605	No	No	\$2.78
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Account: 10003053088 - CLASSES/TRAINING FEES

KCTA 50124	4/18/2024 ONLINE CLASSES/CHEROKEE CO	5/1/2024	5/1/2024	1015575	No	No	\$525.00
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Subtotal for Department: 030 : \$815.22

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

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ETTINGER'S OFFICE SUPPLY 5601870	4/22/2024 INV 5601870	5/1/2024	5/1/2024	1015562	No	No	\$43.07
ETTINGER'S OFFICE SUPPLY 5603450	4/22/2024 INV 5603450	5/1/2024	5/1/2024	1015562	No	No	\$103.03
Account: 10004053081 - MISC EXPENSE							
LADELL F TURLEY CSR 50124 AT1	4/22/2024 TRANSCRIPT 2023CR146	5/1/2024	5/1/2024	1015577	No	No	\$22.50
LADELL F TURLEY CSR 50124 AT	4/22/2024 TRANSCRIPT 2023CR141	5/1/2024	5/1/2024	1015577	No	No	\$19.00
Subtotal for Department: 040 :							\$187.60
Dept: 060	SHERIFF & JAIL						
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5603380	4/22/2024 INV 5603380	5/1/2024	5/1/2024	1015562	No	No	\$197.83
QUILL CORPORATION 38084964	4/23/2024 INV 38084964	5/1/2024	5/1/2024	1015600	No	No	\$234.52
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
FIRST RESPONDER OUTFITTERS, INC 1641761	4/16/2024 INV 164176-1	5/1/2024	5/1/2024	1015565	No	No	\$58.50
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
O'REILLY AUTO PARTS 4083191980	4/18/2024 INV 4083-191980	5/1/2024	5/1/2024	1015591	No	No	\$27.97
NATALINIS AUTOMOTIVE 865865	4/15/2024 INV 865865	5/1/2024	5/1/2024	1015588	No	No	\$52.98
Account: 10006053040 - JANITORIAL SUPPLIES							

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HENRY KRAFT INC 453291	4/23/2024 INV 453291	5/1/2024	5/1/2024	1015569	No	No	\$339.10
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CLEARWATER ENTERPRISES, LLC 50124 SH	4/16/2024 INV 20838-12085942452403	5/1/2024	5/1/2024	1015551	No	No	\$488.14
KANSAS GAS SERVICE 50124	4/15/2024 ACCT 510401545 1674911 36	5/1/2024	5/1/2024	1015574	No	No	\$277.82
LIBERTY UTILITIES 50124 SH	4/17/2024 ACCT 200013206061	5/1/2024	5/1/2024	1015580	No	No	\$3,547.47
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 50124	4/15/2024 ACCT 314237715	5/1/2024	5/1/2024	1015540	No	No	\$90.21
AT&T 5075 50124	4/15/2024 ACCT 0574120295001	5/1/2024	5/1/2024	1015536	No	No	\$46.23
<i>Account: 10006053075 - DUES/SUBSCRIPTIONS</i>							
INTERNATIONAL ASSOC. OF CRIME ANALYS 10205	4/15/2024 INV 10205	5/1/2024	5/1/2024	1015570	No	No	\$25.00
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
BROOKS-JEFFREY MARKETING, INC 36014	4/16/2024 INV 36014	5/1/2024	5/1/2024	1015541	No	No	\$2,637.60
STERICYCLE INC 8006863870	4/23/2024 INV 8006863870	5/1/2024	5/1/2024	1015604	No	No	\$103.42
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CDL ELECTRIC W12043	4/15/2024 INV W12043	5/1/2024	5/1/2024	1015544	No	No	\$202.50
TRUE VALUE COLUMBUS 50124 SH1	4/23/2024 ENAMEL	5/1/2024	5/1/2024	1015607	No	No	\$53.48

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MID AMERICA PEST CONTROL, LLC 13272	4/15/2024 INV 13272	5/1/2024	5/1/2024	1015585	No	No	\$100.00
TRUE VALUE COLUMBUS B33173	4/23/2024 TRANS B33173	5/1/2024	5/1/2024	1015607	No	No	\$389.91
TRUE VALUE COLUMBUS A521819	4/23/2024 TRANS A521819	5/1/2024	5/1/2024	1015607	No	No	\$89.98
TRUE VALUE COLUMBUS A520478	4/16/2024 TRANS A520478	5/1/2024	5/1/2024	1015607	No	No	\$8.99
BILL'S MOWER 50124	4/15/2024 SPARK PLUG	5/1/2024	5/1/2024	1015538	No	No	\$3.99
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC CPIF21082	4/23/2024 INV CPIF21082	5/1/2024	5/1/2024	1015555	No	No	\$557.46
SUR TEC, INC 15448	4/15/2024 INV 15448	5/1/2024	5/1/2024	1015606	No	No	\$2,963.00
Account: 10006053094 - VEHICLES							
CHEROKEE COUNTY TREASURER 50124	4/17/2024 REGISTRATION/CHEV TAHOE	5/1/2024	5/1/2024	1015547	No	No	\$734.81
Account: 10006053786 - INMATE MEDICAL							
VIA CHRISTI HOSPITAL PITT 50124	4/16/2024 ACCT 4244420V20807/NEGOT. RATE	5/1/2024	5/1/2024	1015610	No	No	\$61.31
QUEST DIAGNOSTICS INCORPORATED 50124 SH1	4/23/2024 ACCT 7102210852R-NEGOT RATE	5/1/2024	5/1/2024	1015599	No	No	\$28.75
MERCY COLUMBUS 50124 SH1	4/16/2024 CONT 224-055606-00	5/1/2024	5/1/2024	1015582	No	No	\$96.65
ALLIANCE RADIOLOGY PA 50124 SH	4/16/2024 ACCT ZBQOCY8 - NEGOT. RATE	5/1/2024	5/1/2024	1015534	No	No	\$13.24

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WELLPATH LLC 0115275	4/16/2024 INV 0115275	5/1/2024	5/1/2024	1015612	No	No	\$108.00
VIA CHRISTI HOSPITAL PITT 50124 SH	4/23/2024 ACCT 4241205V20807-NEGOT RATE	5/1/2024	5/1/2024	1015610	No	No	\$306.56
ALLIANCE RADIOLOGY PA 50124	4/16/2024 ACCT ZBQIB3V - NEGOT. RATE	5/1/2024	5/1/2024	1015534	No	No	\$7.27
QUEST DIAGNOSTICS INCORPORATED 50124	4/23/2024 ACCT 7102210852R-NEGOT RATE	5/1/2024	5/1/2024	1015599	No	No	\$22.73
VIRTUAL RADIOLIGICAL PROFESSIONAL 50124	4/16/2024 ACCT 655558788/NEGOT. RATE	5/1/2024	5/1/2024	1015611	No	No	\$32.59
ALLIANCE RADIOLOGY PA 50124 SH1	4/23/2024 ACCT ZBVA8AW/NEGOT. RATE	5/1/2024	5/1/2024	1015534	No	No	\$5.71
BTX KS INC 3228033124	4/15/2024 INV 3228033124	5/1/2024	5/1/2024	1015542	No	No	\$303.00
MERCY COLUMBUS 50124 SH	4/16/2024 ACCT H9420001689101/NEGOT. RATE	5/1/2024	5/1/2024	1015582	No	No	\$90.35
CHCSEK PITTSBURG FQHC CK2024.03	4/16/2024 INV CK.2024.03	5/1/2024	5/1/2024	1015545	No	No	\$8,327.16
QUEST DIAGNOSTICS INCORPORATED 50124 SH2	4/23/2024 ACCT 7102210876R-NEGOT RATE	5/1/2024	5/1/2024	1015599	No	No	\$82.44
MERCY COLUMBUS 50124 SH4	4/23/2024 CONT 22410049800-NEGOT RATE	5/1/2024	5/1/2024	1015582	No	No	\$45.45
QUEST DIAGNOSTICS INCORPORATED 50124 SH4	4/23/2024 ACCT 7108368783R-NEGOT RATE	5/1/2024	5/1/2024	1015599	No	No	\$77.16
MERCY COLUMBUS 50124 SH5	4/23/2024 ACCT H9420001740401-NEGOT. RATE	5/1/2024	5/1/2024	1015582	No	No	\$37.14
QUEST DIAGNOSTICS INCORPORATED 50124 SH5	4/23/2024 ACCT 7108368783R-NEGOT. RATE	5/1/2024	5/1/2024	1015599	No	No	\$22.56

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QUEST DIAGNOSTICS INCORPORATED 50124 SH6	4/23/2024 ACCT 7088911060R-NEGOT RATE	5/1/2024	5/1/2024	1015599	No	No	\$68.94
MERCY COLUMBUS 50124SH3	4/23/2024 ACT H9420001748401-NEGOT. RATE	5/1/2024	5/1/2024	1015582	No	No	\$37.14
MERCY COLUMBUS 50124 SH2	4/23/2024 CONT 22410050200	5/1/2024	5/1/2024	1015582	No	No	\$45.45

Subtotal for Department: 060 : \$23,050.51

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5602510	4/22/2024 INV 5602510	5/1/2024	5/1/2024	1015562	No	No	\$337.50
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Account: 10007053028 - COMPUTER SUPPLIES

COPY PRODUCTS INC 501285	4/22/2024 INV 501285	5/1/2024	5/1/2024	1015554	No	No	\$1,295.00
ADVANTAGE COMPUTER ENTERPRISES IN 99977	4/22/2024 INV 99977	5/1/2024	5/1/2024	1015533	No	No	\$37.50
COPY PRODUCTS INC 500728	4/22/2024 INV 500728	5/1/2024	5/1/2024	1015553	No	No	\$55.25

Account: 10007053076 - PROFESSIONAL SERVICES

LADELL F TURLEY CSR 50124	4/22/2024 TRANSCRIPT/2023CR146	5/1/2024	5/1/2024	1015577	No	No	\$157.50
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Account: 10007053089 - OTHER CONTRACTUAL

BARBARA WRIGHT-BEGGS 50124	4/22/2024 MONTHLY ATTY/CO CONTRACT	5/1/2024	5/1/2024	1015537	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 50124	4/22/2024 MONTHLY ATTY/CO CONTRACT	5/1/2024	5/1/2024	1015543	No	No	\$2,750.00

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KEITH PENNICK 50124	4/22/2024 MONTHLY ATTY/CO CONTRACT	5/1/2024	5/1/2024	1015576	No	No	\$2,750.00
JOANNA L DERFELT 50124	4/22/2024 MONTHLY ATTY/CO CONTRACT	5/1/2024	5/1/2024	1015573	No	No	\$2,750.00
CULLIGAN OF JOPLIN 711004	4/22/2024 INV 711004	5/1/2024	5/1/2024	1015556	No	No	\$45.00
REDWOOD TOXICOLOGY LABORATORY, IN 821313	4/22/2024 INV 821313	5/1/2024	5/1/2024	1015601	No	No	\$200.00
Subtotal for Department: 070 :							\$13,127.75
Dept: 080	COURTHOUSE						
Account: 10008053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 452090-1	4/19/2024 INV 452090-1	5/1/2024	5/1/2024	1015568	No	No	\$55.15
HENRY KRAFT INC 453118	4/19/2024 INV 453118	5/1/2024	5/1/2024	1015568	No	No	\$159.37
TRUE VALUE COLUMBUS A523197	4/23/2024 TRANS A523197	5/1/2024	5/1/2024	1015607	No	No	\$18.99
Account: 10008053042 - BREAKROOM SUPPLIES							
HENRY KRAFT INC 452596-1	4/19/2024 INV 452596-1	5/1/2024	5/1/2024	1015568	No	No	\$60.40
CINTAS CORP 9265922377	4/15/2024 INV 9265922377	5/1/2024	5/1/2024	1015550	No	No	\$131.74
CULLIGAN OF JOPLIN 711044	4/15/2024 INV 711044	5/1/2024	5/1/2024	1015557	No	No	\$77.00
Account: 10008053072 - GAS, ELECTRIC, WATER							

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CLEARWATER ENTERPRISES, LLC 50124	4/15/2024 INV 20838-12010161312403	5/1/2024	5/1/2024	1015552	No	No	\$141.17
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
PEARSON-KELLY LEASING 82307244	4/15/2024 INV 82307244	5/1/2024	5/1/2024	1015595	No	No	\$274.05
TRUE VALUE COLUMBUS A522749	4/18/2024 TRANS A522749	5/1/2024	5/1/2024	1015607	No	No	\$13.98
TRUE VALUE COLUMBUS A522477	4/15/2024 TRANS A522477	5/1/2024	5/1/2024	1015608	No	No	\$3.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
MERCY COLUMBUS 50124	4/15/2024 ACCT H9420001796100	5/1/2024	5/1/2024	1015582	No	No	\$176.00
CINTAS CORP 8406761800	4/19/2024 INV 8406761800	5/1/2024	5/1/2024	1015549	No	No	\$78.02
MERCY COLUMBUS 50124 CH	4/15/2024 ACCT H9420001769101	5/1/2024	5/1/2024	1015582	No	No	\$186.00
Subtotal for Department: 080 :							\$1,374.87
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 50124	4/15/2024 ACCT 50891200	5/1/2024	5/1/2024	1015567	No	No	\$51.00
Subtotal for Department: 090 :							\$51.00
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							

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ETTINGER'S OFFICE SUPPLY 5603580	4/15/2024 INV 5603580	5/1/2024	5/1/2024	1015563	No	No	\$121.66
Subtotal for Department: 095 :							\$121.66
Subtotal for Fund: 100 :							\$38,778.61
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 50124	4/22/2024 MONTHLY DISTRIBUTION	5/1/2024	5/1/2024	1015546	No	No	\$54,166.67
Subtotal for Department: 000 :							\$54,166.67
Subtotal for Fund: 107 :							\$54,166.67
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 8406761800	4/5/2024 WATERCOOLER AND MED CABINET	5/1/2024	5/1/2024	1015548	No	No	\$269.93
CINTAS #459 4188891416	4/9/2024 UNIFORMS	5/1/2024	5/1/2024	1015548	No	No	\$215.75
CINTAS #459 4189619087	4/16/2024 UNIFORMS	5/1/2024	5/1/2024	1015548	No	No	\$196.43
<i>Account: 11000053034 - ASPHALT</i>							

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BLEVINS ASPHALT CONSTRUCTION CO INC 8979	COLD MIX	4/15/2024	5/1/2024	5/1/2024	1015539	No	No	\$241.40
BLEVINS ASPHALT CONSTRUCTION CO INC 8993	COLD MIX	4/17/2024	5/1/2024	5/1/2024	1015539	No	No	\$170.00
Account: 11000053035 - ROCK								
DENNIS GENE BOYES 102	CLAY - 20 LOADS	4/22/2024	5/1/2024	5/1/2024	1015559	No	No	\$300.00
SCOTWOOD INDUSTRIES 1259614	DUSTGUARD	4/8/2024	5/1/2024	5/1/2024	1015602	No	No	\$6,394.79
Account: 11000053074 - UTILITIES/TELEPHONE BILLS								
LIBERTY UTILITIES 053	ACCT 200014194068	4/19/2024	5/1/2024	5/1/2024	1015580	No	No	\$445.38
LIBERTY UTILITIES 052	ACCT 200014400119	4/19/2024	5/1/2024	5/1/2024	1015580	No	No	\$227.83
LIBERTY UTILITIES 0051	ACCT 200011137912	4/19/2024	5/1/2024	5/1/2024	1015580	No	No	\$461.31
LIBERTY UTILITIES 054	ACCT 200012591828	4/19/2024	5/1/2024	5/1/2024	1015580	No	No	\$36.77
Account: 11000053075 - DUES/SUBSCRIPTIONS								
PEARSON-KELLY LEASING 82326795	SECURITY CAMERAS	4/22/2024	5/1/2024	5/1/2024	1015594	No	No	\$559.91
Account: 11000053079 - MACHINERY/EQUIPMENT								
MUNICIPAL INDUSTRIAL SUPPLY 3330	REPAIR HYDRAULIC MOTOR	4/11/2024	5/1/2024	5/1/2024	1015587	No	No	\$1,346.08
LAWSON PRODUCTS 9311456757	FITTINGS	4/12/2024	5/1/2024	5/1/2024	1015579	No	No	\$45.11

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TRUE VALUE COLUMBUS 521982	4/10/2024 HARDWARE AND DRILL BIT	5/1/2024	5/1/2024	1015607	No	No	\$9.84
O'REILLY AUTOMOTIVE 190734	4/1/2024 CORE RETURN	5/1/2024	5/1/2024	1015592	No	No	(\$10.00)
O'REILLY AUTOMOTIVE 192157	4/11/2024 HOOD HANDLE	5/1/2024	5/1/2024	1015592	No	No	\$13.99
O'REILLY AUTOMOTIVE 192281	4/12/2024 BATTERY AND CORE	5/1/2024	5/1/2024	1015592	No	No	\$132.04
O'REILLY AUTOMOTIVE 192296	4/12/2024 DRAIN PAN	5/1/2024	5/1/2024	1015592	No	No	\$26.97
MHC 00285600975549	4/15/2024 FILTERS	5/1/2024	5/1/2024	1015584	No	No	\$227.05
H & K CAMPER SALES INC 32881	4/16/2024 GREASE CAP	5/1/2024	5/1/2024	1015566	No	No	\$10.42
MIDWEST WHEEL 3661902-00	4/17/2024 LUG NUT COVER	5/1/2024	5/1/2024	1015586	No	No	\$45.81
FARMERS COOPERATIVE ASSOCIATION 376815	4/8/2024 TRAILER BALL	5/1/2024	5/1/2024	1015564	No	No	\$10.49
PTG 813060653	4/8/2024 4 PARTS	5/1/2024	5/1/2024	1015597	No	No	\$175.16
FARMERS COOPERATIVE ASSOCIATION 377046	4/10/2024 CHAIN	5/1/2024	5/1/2024	1015564	No	No	\$0.42
LAWSON PRODUCTS 9311452915	4/11/2024 SMALL PARTS	5/1/2024	5/1/2024	1015579	No	No	\$677.73
LAWSON PRODUCTS 9311438163	4/5/2024 FITTINGS	5/1/2024	5/1/2024	1015579	No	No	\$196.07
STAR WHOLESALE SUPPLY 5471141	4/8/2024 FUEL HOSE	5/1/2024	5/1/2024	1015603	No	No	\$242.92

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NCL 001	GRADER CONTRACT	4/11/2024	5/1/2024	5/1/2024	1015589	No	No	\$622,981.00
FARMERS COOPERATIVE ASSOCIATION 376826	EYEBOLT	4/8/2024	5/1/2024	5/1/2024	1015564	No	No	\$5.98
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>								
TRUE VALUE COLUMBUS 522602	TAPE	4/17/2024	5/1/2024	5/1/2024	1015607	No	No	\$5.12
Subtotal for Department: 000 :								\$635,661.70
Subtotal for Fund: 110 :								\$635,661.70
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
ISOLVED INC 557902	INV 55790-2	4/22/2024	5/1/2024	5/1/2024	1015571	No	No	\$66.15
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>								
VERIZON WIRELESS 9961513798	INV 9961513798	4/22/2024	5/1/2024	5/1/2024	1015609	No	No	\$108.25
<i>Account: 14000053073 - MEETING COSTS</i>								
MELODY NELSON 50124	REIMBURSEMENT/SYMPOSIUM	4/22/2024	5/1/2024	5/1/2024	1015581	No	No	\$150.00
WSU CONFERENCE OFFICE 1340033	INVOICE 1340033 ATTN: KIP	4/22/2024	5/1/2024	5/1/2024	1015613	No	No	\$1,600.00
<i>Account: 14000053182 - CONTRACTS</i>								
DR J C EATON 50124	CONSULTANT SERVICES	4/22/2024	5/1/2024	5/1/2024	1015560	No	No	\$100.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$2,024.40
Subtotal for Fund: 140 :							\$2,024.40
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 50124	4/15/2024 POSTAGE DUE	5/1/2024	5/1/2024	1015596	No	No	\$5.73
<i>Account: 16000053135 - ELECTION SETUP</i>							
ELECTION SYSTEMS & SOFTWARE CD2082384	4/15/2024 INV CD2082384	5/1/2024	5/1/2024	1015561	No	No	\$5,475.00
Subtotal for Department: 000 :							\$5,480.73
Subtotal for Fund: 160 :							\$5,480.73
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
OPTIV SECURITY INC 10025871163	4/15/2024 INV 10025871163	5/1/2024	5/1/2024	1015590	No	No	\$273.95
AT&T 50124	4/15/2024 ACCT 31614001004978	5/1/2024	5/1/2024	1015535	No	No	\$320.90
Subtotal for Department: 000 :							\$594.85

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 224 :							\$594.85
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053032 - OIL/GREASE</i>							
JAY HATFIELD CHEVROLET 43496	4/22/2024 INV 43496	5/1/2024	5/1/2024	1015572	No	No	\$50.84
Subtotal for Department: 000 :							\$50.84
Subtotal for Fund: 230 :							\$50.84
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 50124	4/15/2024 GROUP 02438, CHEROKEE CO, MAY 2024	5/1/2024	5/1/2024	1015583	No	No	\$19,045.70
Subtotal for Department: 000 :							\$19,045.70
Subtotal for Fund: 260 :							\$19,045.70
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							
PACE ANALYTICAL 24602024645	4/19/2024 WATER TESTING	5/1/2024	5/1/2024	1015593	No	No	\$443.10

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$443.10
Subtotal for Fund: 330 :							\$443.10
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
DAYLIGHT DONUT SHOP 411280	4/18/2024 INV 411280	5/1/2024	5/1/2024	1015558	No	No	\$30.90
DAYLIGHT DONUT SHOP 411279	4/18/2024 DONUT HOLES	5/1/2024	5/1/2024	1015558	No	No	\$20.60
Subtotal for Department: 000 :							\$51.50
Subtotal for Fund: 490 :							\$51.50
Total for Bank 1 Account 1120298:							\$756,298.10
***** Total Invoices Paid:							\$756,298.10

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$756,298.10
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$756,298.10

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Commissioner

Signature

County Commissioner

Signature

County Administrator/Clerk

Signature

County Attorney/Counselor

Signature